

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

ARVIN CITY TREASURER
PO BOX 548

ARVIN CA 93203

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	16,138
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
---	------------

City Per Capita Amount for Section 2107	0.68507100
---	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$8,136.46
----------	------------

HUT 2106	\$3,623.03
----------	------------

HUT 2107	\$11,055.68
----------	-------------

Gross Claim	\$22,815.17
-------------	-------------

Net Claim	\$22,815.17
-----------	-------------

Payment Amount:	\$22,815.17
-----------------	-------------

YTD Amount:	\$50,762.88
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 1 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	1,809
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$912.06
-----------------	-----------------

HUT 2106	\$1,107.87
-----------------	-------------------

HUT 2107	\$1,239.29
-----------------	-------------------

Gross Claim	\$3,259.22
--------------------	-------------------

Net Claim	\$3,259.22
------------------	-------------------

Payment Amount:	\$3,259.22
------------------------	-------------------

YTD Amount:	\$7,653.95
--------------------	-------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 2 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	3,643
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
---	------------

City Per Capita Amount for Section 2107	0.68507100
---	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$1,836.73
----------	------------

HUT 2106	\$1,705.83
----------	------------

HUT 2107	\$2,495.71
----------	------------

Gross Claim	\$6,038.27
-------------	------------

Net Claim	\$6,038.27
-----------	------------

Payment Amount:	\$6,038.27
-----------------	------------

YTD Amount:	\$13,350.96
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 3 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE CA 95525

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	1,178
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
---	------------

City Per Capita Amount for Section 2107	0.68507100
---	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$593.92
----------	----------

HUT 2106	\$854.71
----------	----------

HUT 2107	\$807.01
----------	----------

Gross Claim	\$2,255.64
-------------	------------

Net Claim	\$2,255.64
-----------	------------

Payment Amount:	\$2,255.64
-----------------	------------

YTD Amount:	\$5,599.62
-------------	------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 4 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY CA 91010

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	951
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$479.48
-----------------	-----------------

HUT 2106	\$682.62
-----------------	-----------------

HUT 2107	\$651.50
-----------------	-----------------

Gross Claim	\$1,813.60
--------------------	-------------------

Net Claim	\$1,813.60
------------------	-------------------

Payment Amount:	\$1,813.60
------------------------	-------------------

YTD Amount:	\$6,539.26
--------------------	-------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 5 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE CA 95425

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	8,517
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$4,294.10
-----------------	-------------------

HUT 2106	\$3,433.23
-----------------	-------------------

HUT 2107	\$5,834.75
-----------------	-------------------

Gross Claim	\$13,562.08
--------------------	--------------------

Net Claim	\$13,562.08
------------------	--------------------

Payment Amount:	\$13,562.08
------------------------	--------------------

YTD Amount:	\$29,748.28
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 6 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	1,593
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$803.16
-----------------	-----------------

HUT 2106	\$989.13
-----------------	-----------------

HUT 2107	\$1,091.32
-----------------	-------------------

Gross Claim	\$2,883.61
--------------------	-------------------

Net Claim	\$2,883.61
------------------	-------------------

Payment Amount:	\$2,883.61
------------------------	-------------------

YTD Amount:	\$6,881.43
--------------------	-------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 7 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

DORRIS CITY TREASURER
PO BOX 768

DORRIS CA 96023

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	890
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
---	------------

City Per Capita Amount for Section 2107	0.68507100
---	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$448.72
----------	----------

HUT 2106	\$781.85
----------	----------

HUT 2107	\$609.71
----------	----------

Gross Claim	\$1,840.28
-------------	------------

Net Claim	\$1,840.28
-----------	------------

Payment Amount:	\$1,840.28
-----------------	------------

YTD Amount:	\$4,749.70
-------------	------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 8 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

ETNA CITY TREASURER

P.O. BOX 460

ETNA CA 96027

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	781
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$393.76
-----------------	-----------------

HUT 2106	\$735.09
-----------------	-----------------

HUT 2107	\$535.04
-----------------	-----------------

Gross Claim	\$1,663.89
--------------------	-------------------

Net Claim	\$1,663.89
------------------	-------------------

Payment Amount:	\$1,663.89
------------------------	-------------------

YTD Amount:	\$4,388.46
--------------------	-------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 9 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

FERNDALE CITY TREASURER

ATTN: CITY CLERK

PO BOX 1095

FERNDALE CA 95536

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	1,437
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$724.51
-----------------	-----------------

HUT 2106	\$954.68
-----------------	-----------------

HUT 2107	\$984.45
-----------------	-----------------

Gross Claim	\$2,663.64
--------------------	-------------------

Net Claim	\$2,663.64
------------------	-------------------

Payment Amount:	\$2,663.64
------------------------	-------------------

YTD Amount:	\$6,435.02
--------------------	-------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 10 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER CA 93625

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	5,293
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$2,668.63
-----------------	-------------------

HUT 2106	\$1,846.20
-----------------	-------------------

HUT 2107	\$3,626.08
-----------------	-------------------

Gross Claim	\$8,140.91
--------------------	-------------------

Net Claim	\$8,140.91
------------------	-------------------

Payment Amount:	\$8,140.91
------------------------	-------------------

YTD Amount:	\$18,651.04
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 11 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

GONZALES CITY TREASURER
PO BOX 647

GONZALES CA 93926

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	8,737
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
---	------------

City Per Capita Amount for Section 2107	0.68507100
---	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$4,405.02
----------	------------

HUT 2106	\$2,270.85
----------	------------

HUT 2107	\$5,985.47
----------	------------

Gross Claim	\$12,661.34
-------------	-------------

Net Claim	\$12,661.34
-----------	-------------

Payment Amount:	\$12,661.34
-----------------	-------------

YTD Amount:	\$27,909.18
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 12 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

IONE CITY TREASURER
P O BOX 398

IONE CA 95640

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	7,842
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$3,953.78
-----------------	-------------------

HUT 2106	\$3,236.76
-----------------	-------------------

HUT 2107	\$5,372.33
-----------------	-------------------

Gross Claim	\$12,562.87
--------------------	--------------------

Net Claim	\$12,562.87
------------------	--------------------

Payment Amount:	\$12,562.87
------------------------	--------------------

YTD Amount:	\$27,679.81
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 13 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG CA 93631

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	11,246
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$5,670.01
-----------------	-------------------

HUT 2106	\$3,472.72
-----------------	-------------------

HUT 2107	\$7,704.31
-----------------	-------------------

Gross Claim	\$16,847.04
--------------------	--------------------

Net Claim	\$16,847.04
------------------	--------------------

Payment Amount:	\$16,847.04
------------------------	--------------------

YTD Amount:	\$37,478.59
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 14 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	18,426
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
---	------------

City Per Capita Amount for Section 2107	0.68507100
---	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$9,290.03
----------	------------

HUT 2106	\$6,209.37
----------	------------

HUT 2107	\$12,623.12
----------	-------------

Gross Claim	\$28,122.52
-------------	-------------

Net Claim	\$28,122.52
-----------	-------------

Payment Amount:	\$28,122.52
-----------------	-------------

YTD Amount:	\$61,588.49
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 15 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

LINDSAY CITY TREASURER
PO BOX 369

LINDSAY CA 93247

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	11,185
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
---	------------

City Per Capita Amount for Section 2107	0.68507100
---	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$5,639.26
----------	------------

HUT 2106	\$3,725.46
----------	------------

HUT 2107	\$7,662.52
----------	------------

Gross Claim	\$17,027.24
-------------	-------------

Net Claim	\$17,027.24
-----------	-------------

Payment Amount:	\$17,027.24
-----------------	-------------

YTD Amount:	\$44,086.53
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 16 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

LIVE OAK CITY TREASURER

9955 LIVE OAK BLVD

LIVE OAK CA 95953

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	8,126
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$4,096.97
-----------------	-------------------

HUT 2106	\$2,992.21
-----------------	-------------------

HUT 2107	\$5,566.89
-----------------	-------------------

Gross Claim	\$12,656.07
--------------------	--------------------

Net Claim	\$12,656.07
------------------	--------------------

Payment Amount:	\$12,656.07
------------------------	--------------------

YTD Amount:	\$27,778.89
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 17 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

MC FARLAND CITY TREASURER
401 WEST KERN AVENUE

MC FARLAND CA 93250

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	12,686
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$6,396.03
-----------------	-------------------

HUT 2106	\$2,933.61
-----------------	-------------------

HUT 2107	\$8,690.81
-----------------	-------------------

Gross Claim	\$18,020.45
--------------------	--------------------

Net Claim	\$18,020.45
------------------	--------------------

Payment Amount:	\$18,020.45
------------------------	--------------------

YTD Amount:	\$39,931.19
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 18 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE CA 96064

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	1,523
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
---	------------

City Per Capita Amount for Section 2107	0.68507100
---	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$767.87
----------	----------

HUT 2106	\$1,053.44
----------	------------

HUT 2107	\$1,043.36
----------	------------

Gross Claim	\$2,864.67
-------------	------------

Net Claim	\$2,864.67
-----------	------------

Payment Amount:	\$2,864.67
-----------------	------------

YTD Amount:	\$6,847.65
-------------	------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 19 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY CA 95959

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	3,088
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
---	------------

City Per Capita Amount for Section 2107	0.68507100
---	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$1,556.91
----------	------------

HUT 2106	\$2,529.78
----------	------------

HUT 2107	\$2,115.50
----------	------------

Gross Claim	\$6,202.19
-------------	------------

Net Claim	\$6,202.19
-----------	------------

Payment Amount:	\$6,202.19
-----------------	------------

YTD Amount:	\$13,619.92
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 20 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

NEWMAN CITY TREASURER
PO BOX 787

NEWMAN CA 95360

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	10,302
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$5,194.07
-----------------	-------------------

HUT 2106	\$3,707.11
-----------------	-------------------

HUT 2107	\$7,057.60
-----------------	-------------------

Gross Claim	\$15,958.78
--------------------	--------------------

Net Claim	\$15,958.78
------------------	--------------------

Payment Amount:	\$15,958.78
------------------------	--------------------

YTD Amount:	\$35,638.45
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 21 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA CA 94571

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	7,823
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
---	------------

City Per Capita Amount for Section 2107	0.68507100
---	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$3,944.20
----------	------------

HUT 2106	\$3,030.67
----------	------------

HUT 2107	\$5,359.31
----------	------------

Gross Claim	\$12,334.18
-------------	-------------

Net Claim	\$12,334.18
-----------	-------------

Payment Amount:	\$12,334.18
-----------------	-------------

YTD Amount:	\$27,251.46
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 22 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN CA 93660

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	3,870
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
---	------------

City Per Capita Amount for Section 2107	0.68507100
---	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$1,951.18
----------	------------

HUT 2106	\$1,457.39
----------	------------

HUT 2107	\$2,651.22
----------	------------

Gross Claim	\$6,059.79
-------------	------------

Perform Payee by Apportionment Claim Adjustment	\$2,858.91
---	------------

Net Claim	\$8,918.70
-----------	------------

Payment Amount:	\$8,918.70
-----------------	------------

YTD Amount:	\$16,248.45
-------------	-------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 23 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN CA 95045
BAUTISTA

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	1,825
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$920.13
-----------------	-----------------

HUT 2106	\$928.63
-----------------	-----------------

HUT 2107	\$1,250.25
-----------------	-------------------

Gross Claim	\$3,099.01
--------------------	-------------------

Net Claim	\$3,099.01
------------------	-------------------

Payment Amount:	\$3,099.01
------------------------	-------------------

YTD Amount:	\$7,329.53
--------------------	-------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 24 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY CA 93955

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	308
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$155.29
-----------------	-----------------

HUT 2106	\$465.95
-----------------	-----------------

HUT 2107	\$211.00
-----------------	-----------------

Gross Claim	\$832.24
--------------------	-----------------

Net Claim	\$832.24
------------------	-----------------

Payment Amount:	\$832.24
------------------------	-----------------

YTD Amount:	\$2,685.16
--------------------	-------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 25 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	2,945
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$1,484.81
-----------------	-------------------

HUT 2106	\$1,465.32
-----------------	-------------------

HUT 2107	\$2,017.53
-----------------	-------------------

Gross Claim	\$4,967.66
--------------------	-------------------

Net Claim	\$4,967.66
------------------	-------------------

Payment Amount:	\$4,967.66
------------------------	-------------------

YTD Amount:	\$11,143.40
--------------------	--------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 26 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD CA 95570

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	323
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.50418041
City Per Capita Amount for Section 2107	0.68507100
HUT 2107.5	\$0.00
HUT 2105	\$162.85
HUT 2106	\$524.68
HUT 2107	\$221.28
Gross Claim	\$908.81
Net Claim	\$908.81
Payment Amount:	\$908.81
YTD Amount:	\$2,841.83

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 27 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE CA 96134

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 **To** 09/23/2007

Payment Calculations:

City Population	1,024
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
--	-------------------

City Per Capita Amount for Section 2107	0.68507100
--	-------------------

HUT 2107.5	\$0.00
-------------------	---------------

HUT 2105	\$516.28
-----------------	-----------------

HUT 2106	\$839.34
-----------------	-----------------

HUT 2107	\$701.51
-----------------	-----------------

Gross Claim	\$2,057.13
--------------------	-------------------

Net Claim	\$2,057.13
------------------	-------------------

Payment Amount:	\$2,057.13
------------------------	-------------------

YTD Amount:	\$5,193.82
--------------------	-------------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 28 of 29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700013
PAYMENT ISSUE DATE: 08/30/2007

WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND CA 92281

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways
Code

Fiscal Year: 2007

Collection Period: 08/24/2007 To 09/23/2007

Payment Calculations:

City Population	2,444
Population for all Cities	31,118,249

City Per Capita Amount for Section 2105	0.50418041
---	------------

City Per Capita Amount for Section 2107	0.68507100
---	------------

HUT 2107.5	\$0.00
------------	--------

HUT 2105	\$1,232.22
----------	------------

HUT 2106	\$1,016.32
----------	------------

HUT 2107	\$1,674.31
----------	------------

Gross Claim	\$3,922.85
-------------	------------

Net Claim	\$3,922.85
-----------	------------

Payment Amount:	\$3,922.85
-----------------	------------

YTD Amount:	\$9,002.17
-------------	------------

For assistance, please call: Bill Byall at (916) 323-0740

08/28/2007

Page 29 of 29